

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	10,119,000	14,648,000	14,584,026	14,584,026	14,584,026	0	14,170,026
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	10,119,000	14,648,000	14,584,026	14,584,026	14,584,026	0	14,170,026
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	1,917,000	1,863,000	1,858,183	1,858,183	1,858,183	0	1,967,239
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,492,000	1,521,000	1,518,519	1,518,519	1,518,519	0	1,607,930
Salarii de baza	10.01.01	005	0	1,428,000	1,448,000	1,447,018	1,447,018	1,447,018	0	1,537,404
Sporuri pentru conditii de munca	10.01.05	009	0	41,000	49,000	48,635	48,635	48,635	0	48,467
Indemnizatii de delegare	10.01.13	017	0	2,000	3,000	2,431	2,431	2,431	0	2,431
Alte drepturi salariale in bani	10.01.30	021	0	21,000	21,000	20,435	20,435	20,435	0	19,628
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	425,000	342,000	339,664	339,664	339,664	0	359,309
Contributii de asigurari sociale de stat	10.03.01	031	0	288,000	239,000	238,536	238,536	238,536	0	253,407
Contributii de asigurari de somaj	10.03.02	032	0	9,000	8,000	7,705	7,705	7,705	0	8,182
Contributii de asigurari sociale de sanatate	10.03.03	033	0	96,000	78,000	77,122	77,122	77,122	0	82,079
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,000	3,000	2,755	2,755	2,755	0	2,921

din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	0	6,134,000	7,011,000	6,982,869	6,982,869	6,982,869	0	6,982,869
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	100	0	0	284,000	283,994	283,994	283,994	0	283,994
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	1,691,000	1,864,000	1,854,153	1,854,153	1,854,153	0	1,854,153
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	144,000	2,453,000	2,439,176	2,439,176	2,439,176	0	2,439,176
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	152	0	144,000	240,000	226,176	226,176	226,176	0	226,176
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	195	0	144,000	240,000	226,176	226,176	226,176	0	226,176
Transferuri de capital (cod 51.02.01 la 51.02.38)	51.02	211	0	0	2,213,000	2,213,000	2,213,000	2,213,000	0	2,213,000
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	232	0	0	1,971,000	1,971,000	1,971,000	1,971,000	0	1,971,000
locale pentru finantarea altor investitii in sanatate	51.02.24	234	0	0	242,000	242,000	242,000	242,000	0	242,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	527	0	0	16,000	14,273	14,273	14,273	0	14,273
Burse	59.01	528	0	0	16,000	14,273	14,273	14,273	0	14,273

Conducatorul institutiei

ec.Ágoston László

Conducatorul compartimentului financiar- contabil

ec.Józsa Éva